

OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001 SOURCE		AMENDED BUDGET FY 25/26	ACTUAL REVENUE 3/31/2026	YTD Projected FY 25/26	FY 26-27 PROJECTIONS	Change from 25-26 Budget	% Change	Notes
Property Tax:								
1.	Advalorem Tax- Current	\$ 99,786,443	\$ 98,438,978	\$ 105,309,419	\$ 102,281,799	\$ 2,495,356	2.5%	Per Assessor/Assessed Valuation
2.	Advalorem Tax- Prior	3,289,885	1,379,367	2,211,189	1,990,070	(1,299,814)	-39.5%	90%
3.	Protest Taxes Released	-	-	-	-	-		
4.	Homestead Exemption	-	-	-	-	-		
5.	Misc Property Taxes	648,520	760,201	796,609	716,948	68,428	10.6%	90%
	Total Property Taxes	\$ 103,724,847	\$ 100,578,546	\$ 108,317,217	\$ 104,988,817	\$ 1,263,970	1.2%	
Intergovernmental Revenues:								
6.	Motor Vehicle Stamps	316,706	254,371	339,161	305,245	(11,462)	-3.6%	90%
7.	Motor Vehicle Collections	1,063,791	872,160	1,162,880	1,046,592	(17,199)	-1.6%	90%
8.	Revaluation-Cities & Schools	5,844,088	5,844,088	5,844,088	6,316,813	472,725	8.1%	Reval Budget
9.	Juvenile Justice-Lunches	141,325	107,495	143,327	128,994	(12,330)	-8.7%	90%
10.	Juvenile Detention Services	2,840,978	484,408	2,840,978	2,840,978	-	0.0%	\$155.67 per day rate x 50 beds
11.	Juvenile Court Maintenance	81,900	64,194	84,669	81,900	-	0.0%	\$6,824.97 per month
12.	Juvenile Rent (DHS)	481,392	136,115	181,487	481,392	-	0.0%	\$15,123.92/mth from DHS
13.	Juvenile-Alt to Detention/Transportation	1,381	9,350	12,467	11,221	9,839	712.4%	90%
14.	Juvenile-Link	(10,889)	2,110	2,813	2,532	13,421	-123.3%	90%
15.	Juvenile-State Boarding	2,284	1,104	1,104	-	(2,284)	-100.0%	
16.	JUV GPS FEES	878	240	320	1,200	323	36.8%	\$1,200 estimate for the whole year
17.	Pharmacy Reimb	350,000	-	-	-	(350,000)		County Pharmacy \$305K + HAU \$34K
18.	DA Revolving	376,500	173,377	231,170	376,500	-	0.0%	Per DA State Est of Needs
19.	Election Board- Salary	104,937	61,206	87,469	104,937	-	0.0%	\$8,744.76/month (includes benefits)
20.	Election Board- Expense	100,055	-	-	-	(100,055)		90%
21.	Election Board- Municipality Reimb	30,000	-	4,500	30,000	-	0.0%	
22.	Court Fund Maintenance	447,659	295,978	490,868	447,659	-		\$64,963.25 mth-Fixed per agreement
23.	Social Services Pharmacy Grant	30,000	-	-	-	(30,000)		No longer receiving funds since Social Services discontinued
24.	Juvenile Grant Funds-State	-	800	800	-	-		
25.	Court House Reimb	250,000	188,962	250,000	250,000	-		Per Court Clerk
	Total Intergovernmental	\$ 12,452,983	\$ 8,495,958	\$ 11,678,100	\$ 12,425,961	\$ (27,022)	-0.2%	
Charge for Services:								
26.	County Clerk Fees	5,273,391	4,351,277	5,801,702	5,221,532	(51,859)	-1.0%	90%
27.	County Treasurer Fees	2,889	2,860	3,813	3,432	543	18.8%	90%
28.	Public Records	4,198	3,470	4,627	4,164	(34)	-0.8%	90%
29.	Miscellaneous Charge for Services	2,535	1,949	2,599	2,339	(195)	-7.7%	90%
	Total Charges for Services	\$ 5,283,013	\$ 4,359,556	\$ 5,812,742	\$ 5,231,468	\$ (51,545)	-1.0%	
	Interest Income - County	3,500,000	3,083,553		1,800,000			
	Interest Income - ARPA	1,500,000	1,363,227		110,000			
	Interest Income	\$ 5,000,000	\$ 4,446,780	\$ 5,221,780	\$ 1,910,000	\$ (3,090,000)	-61.8%	Per Treasurer
Miscellaneous Revenue:								
30.	PBA Residual/Admin Overhead	50,000	50,000	50,000	50,000	-	0.0%	(PBA Mgmt Agreement)
31.	PBA Reimb for Vicinity	51,000	-	-	-	(51,000)	-100.0%	ICB Portion of billing-6% (\$850,000)
32.	Criminal Justice Authority Reimb	72,624	54,504	72,672	72,624	-		MOU-County Clerk, Treasurer & Benefits
33.	Royalty	21,602	16,175	21,567	19,410	(2,192)	-10.1%	90%
34.	Rental-Misc	324	710	800	800	476	146.9%	Shoe Shine & Soc Services Rent
35.	Retirement Reimb for Bailiff's	-	-	-	-	-	#DIV/0!	\$382.66/mth reimb for 1 State Bailiffs
36.	Remington Park-Tax	24,242	22,050	29,401	26,461	2,218	9.1%	90%
37.	Miscellaneous Reimbursements	33,497	612,613	263,505	135,834	102,338	305.5%	90%
38.	ARPA Reimbursements							
39.	OSU CAMA Reimb	-	-	553,313	140,000			
	Total Miscellaneous	\$ 253,289	\$ 756,053	\$ 991,258	\$ 445,130	\$ 51,840	20.5%	
	Total Revenue	\$ 126,714,133	\$ 118,636,893	\$ 132,021,096	\$ 125,001,376	\$ (1,712,757)	-1.4%	
	Operating Transfers In	-	-	-	-	-		
	Operating Transfers Out	-	-	-	-	-		
	Fund Balance	16,002,994	\$ 16,002,994	30,053,965	38,250,947	22,247,953	139.0%	
	Total Sources Available	\$ 142,717,127	\$ 134,639,887	\$ 162,075,061	\$ 163,252,323	\$ 20,535,196	14.4%	\$14,050,971 for FY25-26 surplus and \$6,098,499 FY26-27 total sources

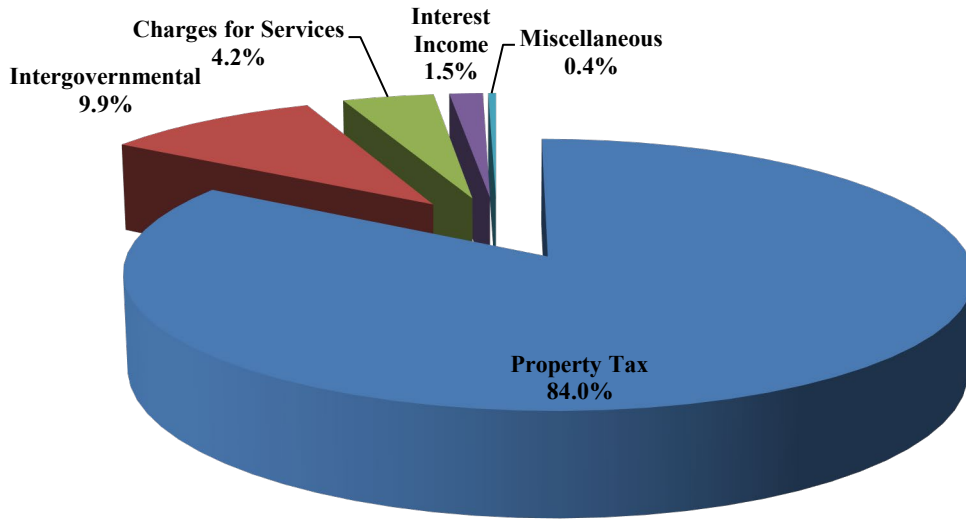
Total Sources Available 142,717,127
Less:
Transfers Out
Total Sources Available \$ 142,717,127 \$ 163,252,323 \$ 20,535,196 14.4% Actual change

\$ 142,717,127 25-26 Amended Budget
\$ 20,535,196 Increase 14.4% Actual change

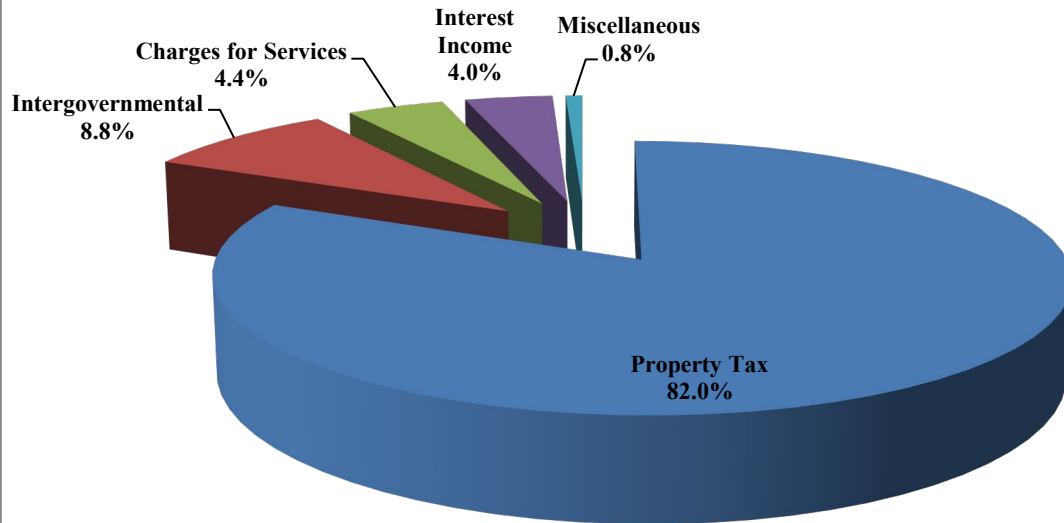
OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001		AMENDED BUDGET FY 25/26	ACTUAL REVENUE 3/31/2026	YTD Projected FY 25/26	April-June 2026	% Collected	Notes
SOURCE							
Property Tax:							
1.	Advalorem Tax- Current	\$ 99,786,443	\$ 98,438,978	\$ 105,309,419	\$ 6,870,441	105.5%	April June 24-25 Actual
2.	Advalorem Tax- Prior	3,289,885	1,379,367	2,211,189	831,822	67.2%	Collected in prior year
3.	Protest Taxes Released	-	-	0	-		Per Treasurer
4.	Homestead Exemption	-	-	-	-		
5.	Misc Property Taxes	648,520	760,201	796,609	36,408	122.8%	9 month avg + No Resale per Treasurer
	Total Property Taxes	\$ 103,724,847	\$ 100,578,546	108,317,217	7,738,671	104.4%	
Intergovernmental Revenues:							
6.	Motor Vehicle Stamps	316,706	254,371	339,161	84,790	107.1%	9 month avg
7.	Motor Vehicle Collections	1,063,791	872,160	1,162,880	290,720	109.3%	9 month avg
8.	Revaluation-Cities & Schools	5,844,088	5,844,088	5,844,088	0	100.0%	100% of billed
9.	Juv. Detention-Lunches	141,325	107,495	143,327	35,832	101.4%	9 month avg
10.	Juvenile Detention Services	2,840,978	484,408	2,840,978	2,356,570	100.0%	\$155.67 per day rate x 50 beds
11.	Juvenile Court Maintenance	81,900	64,194	84,669	20,475	103.4%	\$6,824.97 per month x3
12.	Juvenile Rent (DHS)	481,392	136,115	181,487	45,372	37.7%	\$15,123.92/mth from DHS
13.	Juv. Justice-Alt to Detention/Transportation	1,381	9,350	12,467	3,117	902.6%	90%
14.	Juv. Justice-Link	(10,889)	2,110	2,813	703	-25.8%	90%
15.	Juvenile-State Boarding	2,284	1,104	1,104	0		
16.	JUV GPS Fees	878	240	320	80	0.3646724	
17.	Pharmacy Reimb for Social Services	350,000	-	-	0		County Pharmacy \$305K + HAU \$34K
18.	DA Revolving	376,500	173,377	231,170	57,792	61.4%	9 month avg
19.	Election Board- Salary	104,937	61,206	87,469	26,263	83.4%	100%. \$8,754.41 per month
20.	Election Board- Expense	100,055	-	0	0	0.0%	9 month avg
21.	Election Board- Municipality Reimb	30,000	-	4,500	4,500	15.0%	April Rev +Estimated by Election Bd
22.	Court Fund Maintenance	447,659	295,978	490,868	194,890	1.0965217	\$64,963.25 mth-Fixed per agreement
23.	Social Services Pharmacy Grant	30,000	-	-	-		Per Jon
24.	Juvenile Grant Funds-State	-	800	800	0	#DIV/0!	
25.	Court House Reimb	250,000	188,962	250,000	221,551		
	Total Intergovernmental	\$ 12,452,983	\$ 8,495,958	11,678,100	3,342,655	68.2%	
Charge for Services:							
23.	County Clerk Fees	5,273,391	4,351,277	5,801,702	1,450,426	110.0%	9 month avg
24.	County Treasurer Fees	2,889	2,860	3,813	953	132.0%	9 month avg
25.	Public Records	4,198	3,470	4,627	1,157	110.2%	9 month avg
26.	Miscellaneous Charge for Services	2,535	1,949	2,599	650	102.5%	9 month avg
	Total Charges for Services	\$ 5,283,013	\$ 4,359,556	5,812,742	1,453,185	82.5%	
Interest Income		\$ 5,000,000	\$ 4,446,780	5,221,780	1,910,000	104.4%	Per Treasurer
Miscellaneous Revenue:							
27.	PBA Residual/Admin Overhead	50,000	50,000	50,000	50,000	100.0%	Per Actual
28.	PBA reimb for Vicinity	51,000	-	0	0	0.0%	6% of projections
	Criminal Justice Authority Reimb	72,624	54,504	72,672	18,168		MOU-County Clerk, Treasurer & Benefits
29.	Royalty	21,602	16,175	21,567	5,392	99.8%	9 month avg
30.	Rental-Misc	324	710	800	90	246.9%	Social Services and Shoe Shine
31.	Retirement Reimb for Bailiff's	-	-	0	0	#DIV/0!	\$382.66/mth reimb for 1 State Bailiffs
32.	Remington Park-Tax	24,242	22,050	29,401	7,350	121.3%	9 month avg
33.	Miscellaneous Reimbursements	33,497	612,613	263,505	204,204	786.7%	9 month avg-less one time amt
34.	OSU CAMA Reimb	-	-	553,313	140,000	#DIV/0!	
	Total Miscellaneous	\$ 253,289	\$ 756,053	991,258	425,204	391.4%	
	TOTAL REVENUE	\$ 126,714,133	\$ 118,636,893	\$ 132,021,096	\$ 14,869,715	104.2%	
	Operating Transfers In	-	-	0	0		
	Operating Transfers Out	-	-	-	0		
	Fund Balance	16,002,994	16,002,994	30,053,965	14,050,971		
	Total Sources Available	\$ 142,717,127	\$ 134,639,887	\$ 162,075,061	\$ 28,920,686	113.6%	

OKLAHOMA COUNTY STATEMENT OF REVENUES GENERAL FUND 1001		AMENDED BUDGET	YTD Projected	Projected vs	% of
SOURCE		FY 25/26	FY 25/26	Budget	Budget
Property Tax:					
1.	Advalorem Tax- Current	\$ 99,786,443	\$ 105,309,419	\$ 5,522,976	105.5%
2.	Advalorem Tax- Prior	3,289,885	2,211,189	\$ (1,078,695)	67.2%
3.	Protest Taxes Released	-	-	\$ -	
4.	Homestead Exemption	-	-	\$ -	
5.	Misc Property Taxes	648,520	796,609	\$ 148,089	122.8%
Total Property Taxes		\$ 103,724,847	\$ 108,317,217	\$ 4,592,370	104.4%
Intergovernmental Revenues:					
6.	Motor Vehicle Stamps	316,706	339,161	\$ 22,455	107.1%
7.	Motor Vehicle Collections	1,063,791	1,162,880	\$ 99,089	109.3%
8.	Revaluation-Cities & Schools	5,844,088	5,844,088	\$ -	100.0%
9.	Juvenile Justice-Lunches	141,325	143,327	\$ 2,002	101.4%
10.	Juvenile Detention Services	2,840,978	2,840,978	\$ -	100.0%
11.	Juvenile Court Maintenance	81,900	84,669	\$ 2,769	103.4%
12.	Juvenile Rent (DHS)	481,392	181,487	\$ (299,905)	37.7%
13.	Juvenile-Alt to Detention/Transportation	1,381	12,467	\$ 11,086	902.6%
14.	Juvenile-Link	(10,889)	2,813	\$ 13,702	-25.8%
16.	JUV GPS FEES	878	320	\$ (558)	36.5%
17.	Pharmacy Reimb	350,000	-	\$ (350,000)	0.0%
18.	DA Revolving	376,500	231,170	\$ (145,330)	61.4%
19.	Election Board- Salary	104,937	87,469	\$ (17,468)	83.4%
20.	Election Board- Expense	100,055	-	\$ (100,055)	0.0%
21.	Election Board- Municipality Reimb	30,000	4,500	\$ (25,500)	15.0%
22.	Court Fund Maintenance	447,659	490,868	\$ 43,209	109.7%
23.	Social Services Pharmacy Grant	30,000	-	\$ (30,000)	0.0%
24.	Juvenile Grant Funds-State	-	800	\$ 800	#DIV/0!
25.	Court House Reimb	250,000	250,000	\$ -	100.0%
Total Intergovernmental		\$ 12,452,983	\$ 11,678,100	\$ (774,884)	93.8%
Charge for Services:					#DIV/0!
26.	County Clerk Fees	5,273,391	5,801,702	\$ 528,311	110.0%
27.	County Treasurer Fees	2,889	3,813	\$ 924	132.0%
28.	Public Records	4,198	4,627	\$ 429	110.2%
26.	Conditional Bond Release-Fees	-	-	\$ -	#DIV/0!
29.	Miscellaneous Charge for Services	2,535	2,599	\$ 65	102.5%
Total Charges for Services		\$ 5,283,013	\$ 5,812,742	\$ 529,729	110.0%
Interest Income - County		3,500,000			0.0%
Interest Income - ARPA		1,500,000			
Interest Income		\$ 5,000,000	\$ 5,221,780	\$ 221,780	104.4%
Miscellaneous Revenue:					
30.	PBA Residual/Admin Overhead	50,000	50,000	\$ -	
31.	PBA Reimb for Vicinity	51,000	-	\$ (51,000)	0.0%
32.	Criminal Justice Authority Reimb	72,624	72,672	\$ 48	100.1%
33.	Royalty	21,602	21,567	\$ (35)	99.8%
34.	Rental-Misc	324	800	\$ 476	246.9%
31.	Reimburse Resale Property Exp.	-	-	\$ -	#DIV/0!
35.	Retirement Reimb for Bailiff's	-	-	\$ -	#DIV/0!
36.	Remington Park-Tax	24,242	29,401	\$ 5,158	121.3%
37.	Miscellaneous Reimbursements	33,497	263,505	\$ 230,008	786.7%
38.	ARPA Reimbursements			\$ -	#DIV/0!
39.	OSU CAMA Reimb	-	140,000	\$ -	
Total Miscellaneous		\$ 253,289	\$ 577,945	\$ 184,655	228.2%
Total Revenue		\$ 126,714,133	\$ 131,607,783	\$ 4,753,650	103.9%
Operating Transfers In		-	-	-	
Operating Transfers Out		-	-	-	
Fund Balance		16,002,994	30,053,965	14,050,971	
Total Sources Available		\$ 142,717,127	\$ 161,661,748	\$ 18,804,621	

General Fund Budgeted Revenue FY 2025-26



General Fund Projected Revenue FY 2025-26



26-27 General Fund- Fund Balance

Beginning Cash Balance at 7-1-25	\$ 36,290,370	
25-26 Reserves	(6,236,404)	
Beginning Fund Balance at 7-1-25	<u>\$ 30,053,965</u>	
25-26 Budgeted Revenue	\$ 126,714,133	
25-26 Projected Revenue	132,021,096	
Total revenue collected over budget	<u>\$ 5,306,963</u>	1.
25-26 Budgeted Expenditures	\$ 142,717,127	
25-26 Estimated Actual Expenditures-Departments	(125,576,474)	
25-26 Unbudgeted Lapsed Funds	14,050,971	
Total 25-26 Estimated Lapsed Funds	<u>\$ 31,191,624</u>	2.
25-26 Estimated Department Budget Lapse at 2%	(2,212,513)	
25-26 General Fund Reserve Balance	(3,749,280)	
Total 25-26 Estimated Lapsed Funds	<u>(5,961,793)</u>	
Reserved from 24-25 Budget	6,236,404	
Actual 24-25 Payments in 25-26	(4,484,044)	
Total 24-25 Lapsed Funds	<u>\$ 1,752,360</u>	3.
Budgeted Cash Transfers Out	-	
Actual Cash Transfers Out	-	
Total Transfers above budgeted	<u>\$ -</u>	4.
Total Fund Balance for 26-27	<u>\$ 38,250,947</u>	

The 26-27 Fund Balance is determined by:

1. 25-26 Estimated Revenue collections over budgeted
2. 25-26 Gen Fund Budget est. lapse 4.2%
3. 24-25 Budgeted reserves that were not spent
4. 25-26 additional cash transfers.